

A SUBSTITUTE ORDINANCE BY

08-O-1433

CITY UTILITIES COMMITTEE

AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2009 BUDGET (2001 WATER AND WASTEWATER BOND FUND) IN THE AMOUNT OF TWO MILLION SEVEN HUNDRED ELEVEN THOUSAND EIGHT HUNDRED EIGHTY FOUR DOLLARS AND NO CENTS (\$2,711,884.00) TO TRANSFER FUNDS FROM THE CAPITAL PROJECTS RESERVE FOR APPROPRIATIONS AND TO ADD TO APPROPRIATION FUNDS FOR THE H.T.P., RESERVOIR EXPANSION; AND FOR OTHER PURPOSES.

WHEREAS, the City of Atlanta owns and operates a water and wastewater system; and

WHEREAS, the City of Atlanta, Department of Watershed Management has identified, in connection with the need to repair the Hemphill Reservoir, the need to fund certain cost from the 2001 Water and Wastewater Bond Fund; and

WHEREAS, these funds should be transferred from the Capital Projects Reserve for Appropriations to facilitate the use of these funds for the H.T.P., Hemphill Reservoir Expansion Project and other purposes.

NOW, THEREFORE BE IT ORDAINED BY THE COUNCIL OF THE CITY OF ATLANTA, GEORGIA as follows:

Section 1: That the Chief Financial Officer is authorized to amend the FY 2009 (2001 Water and Wastewater Bond Fund) Budget as follows:

TRANSFER FROM APPROPRIATIONS

2J27 774001 Q11X03019999 Capital Projects Reserve

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	10200118	135	505721444	5414002	\$2,711,884.00

Total	<u>\$2,711,844.00</u>
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ADD TO APPROPRIATIONS

2J27 774001 Q67J02029999 H.T.P., Reservoir Expansion
(EXPENDITURE TYPE TO BE BUILT BY FINANCE)

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17100897	102	505721444	5414002	\$2,711,884.00

Total	<u>\$2,711,884.00</u>
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Section 2: That all ordinances and parts of ordinances that are in conflict with the provisions of this ordinance are waived to the extent of the conflict.

**AN ORDINANCE BY
CITY UTILITIES COMMITTEE**

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2009 BUDGET (2001 WATER AND WASTEWATER BOND FUND) IN THE AMOUNT OF ONE MILLION NINE HUNDRED TWENTY FOUR THOUSAND AND NO CENTS (\$1,924,000.00) TO TRANSFER FUNDS FROM THE CAPITAL PROJECTS RESERVE FOR APPROPRIATIONS AND TO ADD TO APPROPRIATION FUNDS FOR THE H.T.P., RESERVOIR EXPANSION; AND FOR OTHER PURPOSES.

WHEREAS, the City of Atlanta owns and operates a water and wastewater system; and

WHEREAS, the City of Atlanta, Department of Watershed Management has identified, in connection with the need to repair the Hemphill Reservoir, the need to fund certain costs from the 2001 Water and Wastewater Bond Fund; and

WHEREAS, these funds should be transferred from the Capital Projects Reserve for Appropriations to facilitate the use of the funds for H.T.P., Hemphill Reservoir Expansion project and other purposes.

NOW, THEREFORE, THE COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY ORDAINS as follows:

Section 1: That the Chief Financial Officer is authorized to amend the FY 2009 (2001 Water and Wastewater Bond Fund) Budget as follows:

TRANSFER FROM APPROPRIATIONS

2J27 774001 Q11X03019999 Capital Projects Reserve

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	10200118	135	505721444	5414002	\$1,924,000.00

Total	<u>\$1,924,000.00</u>
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ADD TO APPROPRIATIONS

2J27 774001 Q67J02029999 H.T.P., Reservoir Expansion
(EXPENDITURE TYPE TO BE BUILT BY FINANCE)

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17100897	102	505721444	5414002	\$1,924,000.00

Total	<u>\$1,924,000.00</u>
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Section 2: That all ordinances and parts of ordinances that are in conflict with the provisions of this ordinance are waived to the extent of the conflict.

Part II: Legislative White Paper: (This portion of the Legislative Request Form will be shared with City Council members and staff)

A. To be completed by Legislative Counsel:

Committee of Purview: CITY UTILITIES COMMITTEE

Caption:

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2009 BUDGET (2001 WATER AND WASTEWATER BOND FUND) IN THE AMOUNT OF ONE MILLION NINE HUNDRED TWENTY FOUR THOUSAND AND NO CENTS (\$1,924,000.00) TO TRANSFER FUNDS FROM THE CAPITAL PROJECTS RESERVE FOR APPROPRIATIONS AND TO ADD TO APPROPRIATION FUNDS FOR THE H.T.P., RESERVOIR EXPANSION; AND FOR OTHER PURPOSES.

Council Meeting Date: July 21, 2008

Requesting Dept.: Watershed Management

B. To be completed by the department:

1. Please provide a summary of the purpose of this legislation (Justification Statement).

Example: The purpose of this legislation is to anticipate funds from a local assistance grant to purchase child safety seats.

The purpose of this legislation is to authorize the CFO to amend the FY 2009 Budget (2001 Water & Wastewater Bond Fund) in the amount of \$1,924,000.00 to transfer funds from the Capital Projects Reserve for Appropriations and add to appropriation funds for the H.T.P., RESERVOIR EXPANSION in the amount of \$1,924,000.00 and for other purposes.

2. Please provide background information regarding this legislation.

Example: The task force of homelessness conducted a study regarding homelessness, its impact and consequences on the City. This resolution reflects the Mayor's desire to open a twenty-four hour center that will respond to the needs of the homelessness in Atlanta.

The Department of Watershed Management is seeking to reallocate funds from the Capital Projects Reserve for Appropriations to facilitate the use of the funds for H.T.P., Hemphill Reservoir Expansion project and other purposes.

3. If Applicable/Known:

(a) Contract Type (e.g. Professional Services, Construction Agreement, etc): N/A

(b) Source Selection: N/A

(c) Bids/Proposals Due: N/A

(d) Invitations Issued: N/A

(e) Number of Bids: N/A

(f) Proposals Received: N/A

(g) Bidders/Proponents: N/A

(h) Term of Contract: N/A

4. Fund Account Center (*Ex. Name and number*): Various

Fund: _____ Account: _____ Center: _____

5. Source of Funds: *Example: Local Assistance Grant* 2001 Water & Wastewater Bond Fund

6. Fiscal Impact: N/A

Example: This legislation will result in a reduction in the amount of _____ to Fund Account Center Number _____.

7. Method of Cost Recovery: N/A

Examples:

- a. Revenues generated from the permits required under this legislation will be used to fund the personnel needed to carry out the permitting process.*
- b. Money obtained from a local assistance grant will be used to cover the costs of this Summer Food Program.*

This Legislative Request Form Was Prepared By: Ann Crim

TRANSMITTAL FORM FOR LEGISLATION

TO: MAYOR'S OFFICE

ATTN: GREG PRIDGEON

Dept.'s Legislative Liaison: _____ Maisha L. Wood _____

Contact Number: _____ (404) 330-6887 _____

Originating Department: _____ Department of Watershed Management _____

Committee(s) of Purview: _____ City Utilities _____

Chief of Staff Deadline: _____ July 3, 2008 _____

Anticipated Committee Meeting Date(s): _____ July 15, 2008 _____

Anticipated Full Council Date: _____ August 18, 2008 (Second Read) _____

Legislative Counsel's Signature: _____

Commissioner Signature: _____

Chief Procurement Officer Signature: _____ N/A _____

CAPTION

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2009 BUDGET (2001 WATER AND WASTEWATER BOND FUND) IN THE AMOUNT OF ONE MILLION NINE HUNDRED TWENTY FOUR THOUSAND AND NO CENTS (\$1,924,000.00) TO TRANSFER FUNDS FROM THE CAPITAL PROJECTS RESERVE FOR APPROPRIATIONS AND TO ADD TO APPROPRIATION FUNDS FOR THE H.T.P., RESERVOIR EXPANSION; AND FOR OTHER PURPOSES.

FINANCIAL IMPACT (if any): \$1,924,000.00

Mayor's Staff Only

Received by CPO: _____ Received by LC from CPO: _____
(date) (date)

Received by Mayor's Office: 7.3.08 DP Reviewed by: _____
(date) (date)

Submitted to Council: _____
(date)